

OCTOBER TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,457,703.79	
Receipts	79,144.40	
	1,536,848.19	
PAYROLL	35,169.70	
EXPENDITURES	296,739.04	331,908.74
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	1,204,939.45	

BANK RECONCILIATION

G.F. IMMA (00249-30774)	62,325.54	
FNB CK ACCT BAL 1802636	210,347.94	
OUTSTANDING CHECKS	190,055.12	
GENERAL FUND CHECKING 802636	20,292.82	
MMI 801078 GEN FUND	798,456.22	
LGIP FUND	323,314.87	
Petty Cash	250.00	
Tax Cash Box	300.00	
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	1,204,939.45	

Submitted By:

Mary M Turk, Treasurer